

SETTLEMENT STATEMENT

NINE EAST 71ST STREET CORPORATION

SELLER: LESLIE H. WEXNER  
PURCHASER: NES, LLC  
DATE: November 11, 1998

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SELLER'S STATEMENT

PURCHASE PRICE: \$20,000,000.00  
(Real Estate -- \$19,332,500.00)  
(Personal Property -- \$667,500.00)

ADDITIONS:  
Prorated 1998  
Real Estate Taxes<sup>1</sup> \$ 12,028.24

TOTAL ADDITIONS: \$ 12,028.24

GROSS AMOUNT \$20,012,028.24

DEDUCTIONS:

Transfer Taxes P.O.C.  
(New York State - \$270,655.00)  
(New York City - \$275,513.13)

Promissory Note \$10,000,000.00

TOTAL DEDUCTIONS: \$10,000,000.00

NET DUE SELLER: \$10,012,028.24

EXHIBIT

A

exhibitsticker.com



48079

REMITTER

PALM BEACH NATIONAL BANK  
& TRUST COMPANY

63-884/670

JEFFREY EPSTEIN

November 09, 1998  
DATE

\*\*\*\*\*LESLIE H. WEXNER\*\*\*\*\*  
PAY TO THE ORDER OF

\$ 10,000,000.00

\*\*Ten Million Dollars and Zero Cents\*\*

DOLLARS

THIS DOCUMENT HAS A MICRO-PRINT SIGNATURE LINE, SIMULATED WATERMARK, AND CHLOROSTAIN PAPER; ABSENCE OF THESE FEATURES WILL INDICATE A COPY

CASHIER'S CHECK

⑈00048079⑈

0 DELUXE GOLDLINE

THIS DOCUMENT HAS A COLORED BACKGROUND, AN ULTRAVIOLET INK FEATURE, AND A SIMULATED WATERMARK ON THE BACK

JEFFREY E. EPSTEIN

PALM BEACH NATIONAL BANK & TRUST COMPANY  
PALM BEACH, FLORIDA 33460

011757

63-884  
670-02

DATE

CHECK NO.

AMOUNT

11/10/98

011757

\*\*\*\*\*\$12,028.24

TWELVE THOUSAND TWENTY-EIGHT AND 24/100 U.S. DOLLARS

LESLIE H. WEXNER

PAY  
TO THE  
ORDER OF

⑈011757⑈



LESLIE H. WEXNER LOAN TO NES, LLC  
DATED 11/11/98 - DUE 12/31/99 @ 4.5%

A/C #

A/C #

DATE	TRANS AMT	PRIN BAL	DUE DATE	DAYS	INT RATE	ACCD INT
			11-Nov-98			
11-Nov-98	10,000,000.00	10,000,000.00	01-Jan-99	51.00	0.045	62,876.71 PD 3/3/00
01-Jan-99		10,000,000.00	01-Feb-99	31.00	0.045	38,219.18 PD 3/3/00
01-Feb-99		10,000,000.00	01-Mar-99	28.00	0.045	34,520.55 PD 3/3/00
01-Mar-99		10,000,000.00	01-Apr-99	31.00	0.045	38,219.18 PD 3/3/00
01-Apr-99		10,000,000.00	01-May-99	30.00	0.045	36,986.30 PD 3/3/00
01-May-99		10,000,000.00	01-Jun-99	31.00	0.045	38,219.18 PD 3/3/00
01-Jun-99		10,000,000.00	01-Jul-99	30.00	0.045	36,986.30 PD 3/3/00
01-Jul-99		10,000,000.00	01-Aug-99	31.00	0.045	38,219.18 PD 3/3/00
01-Aug-99		10,000,000.00	01-Sep-99	31.00	0.045	38,219.18 PD 3/3/00
01-Sep-99		10,000,000.00	01-Oct-99	30.00	0.045	36,986.30 PD 3/3/00
01-Oct-99		10,000,000.00	01-Nov-99	31.00	0.045	38,219.18 PD 3/3/00
01-Nov-99		10,000,000.00	01-Dec-99	30.00	0.045	36,986.30 PD 3/3/00
01-Dec-99		10,000,000.00	01-Jan-00	31.00	0.045	38,219.18 PD 3/3/00
01-Jan-00		10,000,000.00	01-Feb-00	31.00	0.045	38,219.18 PD 3/3/00
01-Feb-00		10,000,000.00	01-Mar-00	29.00	0.045	35,753.42 PD 3/3/00
01-Mar-00		10,000,000.00	03-Mar-00	2.00	0.045	2,465.75 PD 3/3/00
03-Mar-00	(10,000,000.00)	0.00				
<b>TOTAL</b>		<b>10,000,000.00</b>	<b>PD 3/3/00</b>	<b>478.00</b>		<b>589,315.07</b>
		<b>589,315.07</b>	<b>PD 3/3/00</b>			
		<b>10,589,315.07</b>	<b>NOTE &amp; INTEREST PAID OFF 3/3/00</b>			
	<b>PRIN</b>					
	<b>INT</b>					
	<b>TOTAL</b>					